

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SOCIAL WELFARE DEPARTMENT – Budget Estimates 2011-12 – Administrative sanction to the Secretary, Andhra Pradesh Social Welfare Residential Educational Institutions Society - Rs. 795.63 Lakhs towards payment of Interest and Principal amount to the HUDCO – Orders – Issued.

SOCIAL WELFARE (RS.2) DEPARTMENT

G.O.Rt.No. 88

Dated: 10-02-2012.
Read the following:-

1. From the Secretary, APSWREIS, Hyderabad Lr.Rc.No. Finance Wing (1)/5004/HUDCO/2006, dated 17-01-2012.
2. G.O.Rt.No.310, Finance (DCM-I) Department, dt. 31/01/2012.

ORDER: -

In the letter 1st read above, the Secretary, APSWREI Society, Hyderabad has requested to release an amount of. Rs.7,95,62,145/- (Rupees Seven crores ninety five lakhs sixty two thousand and one hundred forty five only) towards payment of interest and Re-payment of Principal (EMI) amount to the HUDCO for the quarter ending 29/02/2012.

2. The Loans taken from the HUDCO under the Scheme No. 18567 is to be repaid and principal amount to the HUDCO is due on 29/02/2012.

3. In pursuance of the orders issued in the G.O. 2nd read above, Government hereby accord administrative sanction to the Secretary, A.P. Social Welfare Residential Educational Institutions Society, Hyderabad, for an amount of Rs. 795.63 Lakhs (Rupees Seven Crores Ninety Five lakhs and Sixty Three thousand only) towards payment of Interest and Principal amount to the HUDCO for the quarter ending 29/02/2012 from the Budget Estimates 2011-12 under the following Non-Plan Scheme:-

(Rupees in lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head Of Account	Provision in B.E 2011-12	Additional Accounts sanctioned /amounts reappropriated	Total Provision 2011-12 (4+5)	Amount already authorized	Amount authorized now	Balance amount available	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Payment of Interest	2049.Interest Payments - 01. Interest on Internal Debt – MH.200. Interest on other Internal Debts. – SH(37) Interest on Loans A.P. Social Welfare Residential Education Institutions (HUDCO)-450 Interest (Charged)	1000.00	-----	1000.00	309.50	64.91	625.59	Loan Bill By adjustment To P.D. A/c.No.GA-22 of APSWREI Society	Finance Officer APSWR EIS, Hyderabad.	
2.	Re-payment of Principle	6003. Internal Debt. of the State Government – MH.109 Loans from other Institutions – SH (21) Loans from A.P. Social Welfare Residential Educational Institutions (HUDCO) – 560. Repayment of Borrowings (Charged)	2000.00	192.16 + 730.72	2922.88	2192.16	730.72 (*)	Loan Bill, By adjustment to P.D. A/c. No.GA-22 of APSWREI Society.	Finance Officer APSWR EIS, Hyderabad.	(*)
	Total		3000.00	922.88	3922.88	2501.66	795.63	625.59			

(P.T.O.)

(*) The expenditure over and above the budget provision may be incurred in relaxation of Treasury control orders and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the financial year 2011-12.

4. The Secretary, Andhra Pradesh Social Welfare Residential Educational Institutions Society, Hyderabad is directed to take necessary action, accordingly.

5. This order issues as per the instructions issued by Finance (BG1) Department in U.O. Note. No. 29875-A/1283/A1/BG.1/2006, dated 25/11/2006 and with the concurrence of Finance (DCM-I) Department vide their U.O.No.1082/29/A1/DCM-I/2012, dated: 03/02/2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**J.RAYMOND PETER
PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Secretary, APSWREIS, Hyderabad.
The Director of Treasuries & Accounts, A.P., Hyderabad.
The Pay & Accounts Officer, AP., Hyderabad.
The Accountant General, AP., Hyderabad.

Copy to:-

The Finance (DCM-I) Department.
The P.S to Principal Secretary to Government(SW).
The HUDCO, HACA Bhavan, Hyderabad.
Sf/Sc.

// FORWARDED :: BY ORDER //

SECTION OFFICER